G R S App F IX 4]

194

File No 109-41

Previous References

(nil)

Serial Nos 14, 19

Later References

GENERAL AND REVENUE SECRETARIAT

Serial Nos 2

Part B for March 1943

SUBJECT

Accounts of the Kumbaragudi Scheme

S[19] The Rev Commissioner B'lore, thro' Bh —
" Chief Engineer —
" Comptroller — —
No: L 8803-5 dt 2-3-43

Sanctions the proposal

6220-
-1

General and Revenue Secretariat — File No 109 of 1941 — [App F III-2

Serial No 14

From the Ind Comm^r B City
Letter No A 1 370/41 & 4 4 42
Regrets that in the circumstances sanction of Govt to treat the amount of Rs 66-2-6 as having been actually spent & to close the accounts relating to the Kumbargundy Scheme

The Ind Comm^r has stated that the sum of Rs 66-2-6 ~~Stock~~ remain unadjusted, owing to the difference in the deductions ranging from one annea to a rupee made in the Comptroller's Office ~~made~~ in some bills sent for recoupment prior to 1937 & that these sums could not be recovered from the Concerned parties whose Shs accounts Could not be traced

2 Subd for orders

12/11/42 The Personal Deposit A/c is to be maintained properly & soon as it seem to have been done so Again the rules relating to the communication of sums & pcls as they existed at the time, were Communi

NOTE—Cont Sheet

2) Re. grants of Kumbargharis Scheme — Closing

File No. 6020/1 of 194 | General and Revenue Secretariat

Serial No

ulk the Deputy Mr MC Comm Shantharam
Corrected his figures on the basis of Audit
figures

If however, the question is an old one this
proposal may perhaps be accepted of old
Dc Secy affairs.

8/4/42

If Secy may please submit
Law Secy for 14/4/42

SEC'Y 3146 GOVT OF MYSORE

Hm 15-4-42

(Jun Secy) M/C

16 -

SPECIAL SECTION Compliments with Compliments to return
of remarks

No 624/Spl dated 12-5-42

U O No 1016/A 1 dated 9th May 1942

Returned with compliments

Details of expenditure were called for from the Municipal Commissioner in respect of the amount of Rs 20,000/- drawn by him as advance Out of this amount, detailed accounts with vouchers for a sum of Rs 13,926-12-8 were furnished by the Municipal Commissioner from time to time After the adjustment of this sum as well as the unspent balance of Rs 6,007-0-10, a sum of Rs 66-2-6 still remains unadjusted in the books of this office It may be stated

U01 6176 15

671 Spl 2/4

V056/A2 20-4-42

(3

Comptroller's Office — File No 10-8 6020/2 of 1941

Serial No

stated in this connection, that several amounts aggregating to Rs 59-1-3 as per detailed statement enclosed were disallowed by this office from certain recoupment bills sent for pre-audit Details for the balance of Rs 7-1-3 are not available in this office It is not clear whether this sum of Rs 7-1-3 represents unspent and unaccounted for amounts It cannot be classed as irrecoverable and allowed to be written off until we know its nature As regards the disallowed sums amounting to Rs 59-1-3 which are stated not to have been taken into account by the Municipal Commissioner and hence not recovered from the parties concerned, it is not clear why personal responsibility for the omission should not be tried to be enforced before a write off is ordered

A

P V Narayana Rao
Deputy Comptroller,
AVR/9 (~~for Comptroller absent from Hd Qrs~~)

b Information may be obtained on points raised by the Comptroller at "A" above

Secy Law Dept 1942 Govt of More

NOTE—Con'n Sheet

4 87/Mis

6020 / 4093

ml File No 109 of 1941/42 Comptroller's Office

Serial No 16

To The ml Commr Bcfs thro
No L12085 Dy 25-6-42

Enquires why personal responsibility
of the officers concerned for such omission
should not be fixed before a write off
is considered

SAS A
6/7 SS

From The ml Commr. Bcfs
No AI 370/41 Dy 5-1-43

States that the Comptroller has been
requested to correct the expenditure
of Rs 55 & that no reply has been
received so far inspite of the two
reminders issued to him & that
a final reply will be sent on receipt
a reply from the Comptroller

Submitted for perusal Receipt of further
reply will be awaited

18/1 18/1 13 Forwarded with compliments
to the Comptroller for the further
favour of necessary action & early return
of

No 453 Dy 19-1-43
AI
COMPTROLLER'S OFFICE
19 JAN
427/58
SPECIAL SECTION

for information
18/1/43 Dy Secy to Govt
Law Dept

19/1

27/AI 1911 403/Spl dt 22-1-43
U O No 223/AI Dated 20th January 1943

SECT LAW L
87/2
22 1 43
GOVT OF MYSORE

Returned with compliments --

40930 4356 ✓ 4093 5

Comptroller's Office — ML File No 109 of 1941/42

Serial No

The expenditure of Rs 55/- which was disallowed by this Office for want of Government sanction for the entertainment of Maistries has been admitted on the authority of G O No L 6630-32/Ml 24-35-54 dated 29-2-1936 copy of which was sent by the Municipal Commissioner subsequently and the amount adjusted in the books of this Office This fact was intimated to the Municipal Commissioner in this Office letter No 211/AI dated 11-1-1943

15 After the adjustment of this amount a sum of Rs 11-2-6 still remains unaccounted

nn/20

Deputy COMPTROLLER
(for Comptroller, absent from Headquarters)
10/1/43

16 Pl instruct the further Comm recd from the Mcar in this behalf
Ans 22-1-43
22/1/43

From the Mcar, Alwaye
No AI-370-43 dt 18/1/43
Requests that the sum Rs 11/2/6 may be written off, for reasons mentioned therein

Perused the letter received from the Municipal Commissioner put up (Vide P & D III)
22/1
GSan/1 18 The amount yet outstanding unaccounted for is Rs 11/2/6
The Mcar, Alwaye explains that for reasons given therein, it is not possible to account for the amount satisfactorily & that it may be written off. The accounts of the accounts of the Kumbazhanthi scheme close

NOTE—Contn Sheet

6) Re Closing accounts relating to Kunchanguroo Scheme Bangalore U 3567

Comptroller's Office

M File No 109 of 1941

Serial No	

19) In the circs stated, the amount Rs 11/2/6 being unrealisable may be written off the accounts in consultation with the Comptroller. Law dept 27/11/43

20) The Comptroller may be consulted

CWS 25-11-43

21) Forwarded with Compliments to the Comptroller to Govt for favour of remarks

Borgorder

Chancellor

For Secy to Govt

Law Deptt

CO/628926 1/43

COMPTROLLER'S OFFICE 449/Spl 29 NOV 1943

SPECIAL SECTION

Re 363/Spl dated 17/2/43

U O No 247/A I dated 16-2-43

Returned with compliments

22) In view of the heavy transactions involved in the scheme, the small balance of Rs 11-2-6 which the Municipal Commissioner states is not possible to be accounted for satisfactorily, may be written off the accounts

M Venkataraja Urs

Comptroller

CV/

17-2-43

17/2/43

SECY L DEPT 1 JAN 1944 MYSORE

Accounts re the Kemb arguments Scheme B cg-

4356
L

Continuation Sheet ml File No / Current No 109 of 41 Page

23) submd with a draft Go for appl

first The letter read in the preamble is from the Mcomr not from the Comptroller The stupid-ity to careless or not even to notice the error in the amendment for 18/2/43

9956

Ltr 18.2.43 5.8

24) The draft is in accordance with the Comptroller's opinion maybe appd

Lawsley J for 18/2/43

The amount of Rs 11-2-6 may be written off as recommended by the Comptroller

Number 2 SG

Cus 18-2-43 for 19/2/43 SG 27.2.43 Cus 1-3-43 Issue for 1/3/43

OFFICE OF T ... S...
FOR L S G & P H
Dat 19 2 43
N 6695

TV ... N
-1 ... 1943
GEN & FE ... CTT

19 To the Mcomr, Bezwada thro DOs
The Chief Engineer
The Comptroller
No L 8803-5 Dt 2/3/43
Sanctions the proposal

B 1/3/43

Continuation Sheet | File No / Current No | of | Page

WD 1140—GPB—50 000—5-11-42

BANGALORE CITY MUNICIPALITY 6020/F

GEN & 9 APR 1942 LSGL INCH

MUNICIPAL OFFICES

No A1 370/41 Enc One

Bangalore 4th April 1942

109-41-14

FROM

ABDUL AZIZ KHAN ESQ B A
MUNICIPAL COMMISSIONER
Bangalore City

To

H V Narayana Rao,Esq ,B A ,LL B ,
Secretary to the Government of Mysore,
Law Department, Bangalore

SECY LAW DEPT 2 APR SIR

I have the honour to state that a sum of Rs 20,000/- was drawn from the State Huzur Treasury as noted in the margin to meet the cost of works relating to the Kumbargundi Scheme in the Bangalore City Further, a sum of Rs 1,82,539-1-4 was drawn on recoupment bills sent from time to time as and when funds are required for expenditure Out of the total sum of Rs 2,02,539-1-4 drawn from the Treasury, vouchers were sent to the Comptroller with the recoupment bills for a sum of Rs 1,96,532-0-6 actually spent during the period from October 1935 to June 1941, leaving a balance of Rs 6007-0-10 unspent, which will be utilised for acquiring certain properties in Gangamaherry in connection with the completion of the Kumbargundi Scheme works - Vide enclosed extract from letter No 137/A1 dated 11-9-1941 from the Comptroller to Government of Mysore to the Officer-in-Charge of the State Huzur Treasury, Bangalore

As per Comptroller's letter No 138/TADA dated 1st October 1935	Rs 10,000/-
As per Comptroller's letter No 464/TADA dated 14-2-36	Rs 10,000/-
Total	Rs 20,000/-

The Comptroller has intimated that a sum of Rs 66-2-6 still remains unadjusted in the accounts of his office This difference is due to the fact that deductions ranging from an anna to a rupee were made in the Comptroller's office, in some bills sent for recoupment prior to November 1937 and that sums so deducted could not be recovered from the concerned parties It has to be submitted in this connection that bills were sent to the Comptroller some months after payments are made and that the intimation regarding the deductions made in the

in the Comptroller's Office were received in this office some time after the bills were sent There were frequent changes of hands in the Office The whereabouts of the concerned parties could not be traced As such the sum of Rs 66-2-6 referred to above could not be recovered The account relating to the Kumbargundi Scheme which was opened so long back as October 1935 and involves expenditure to the extent of nearly two lakhs of rupees has not yet been closed on account of non-adjustment of the said sum of Rs 66-2-6

In these circumstances, I request that the Government may be kindly moved to accord sanction to treat this amount of Rs 66-2-6 as having been actually spent and close the accounts relating to the Kumbargundi Scheme

I have the honour to be,
Sir,
Your most obedient servant,

Municipal Commissioner

svs

Letter No 137/A 1 dated 11th September 1941, from the Comptroller to the Government of Mysore, Bangalore, to the Officer-in-Charge, State Huzur Treasury Bangalore

-- oOo --

Adverting to letter No L 7833/III ~~&~~ 19-40-100 dated 3-5-41 from the Secretary to Government, Law Department, regarding the credit of a sum of Rs 10,180/- sanctioned by Government in their order dated 25-2-41 to the second personal deposit account of the Municipal Commissioner, Bangalore City, in connection with the completion of the Kumbargundi Extension Scheme, I have the honour to request that as there is already a balance of Rs 6007-0-10 at the credit of the Municipal Commissioner in the above account in the treasury and as this amount is not required for expenditure the balance may be raised to the extent of Rs 10,180/- so as to enable him to operate upon the deposit account for expenditure required for the completion of the Kumbargundi Extension Scheme, Bangalore City

x x x

-- oOo --

"EXTRACT"

Municipal Commissioner

Appendix F G—1]

SUBJECT

Section ML

File No 109-41

Serial No 16

Diary No of letter replied to

No L 12085 | Cn one

To The ml Commr, Bagh

Sir,

With reference to your letter NO A1 320/41, Dt 4-4-42, requesting that, in the circumstances stated, sanction of Govt may be obtained to treat the rupees amount of Rs 66-2-6 as having been actually spent & to close the accounts relating to the Khumbargude Scheme, I am directed to forward herewith a list of amounts disallowed by the Audit Officer from the

General and Revenue Secretariat

( )

the *19*

Date of issue 29/6/42

Signed by M S Rao

List of enclosures

Copied by

Examined by

several recoupment bills sent
by you prior to Nov 1937 and
to state that it is not clear
whether the sum of Rs 7 1-3 represents the
unspent and unaccounted for
amounts thus sum cannot
be classed as irrecoverable &
allowed to be written off until
the nature of its ~~correspondence~~ proposal is known

As regards the failure to
recover the disallowed sums amounting to Rs 59-1-3,
from the parties concerned,
I am to enquire why personal
responsibility of the officers concerned for the omission
should not be fixed before
a write-off is considered

Yours etc

for Secy to Govt
Law Deptt
1/46

Copy of letter No A1-370-41 dated 28th July 1942 from the Municipal Commissioner, Bangalore City Municipality, Bangalore, to the Comptroller to the Government of Mysore, B a n g a l o r e

---

With reference to your reminder letter No 908 AI dated 10-7-1942, calling for the details of expenditure of Rs 66-2-6, being the balance of the sum of Rs 20,000/- advanced by the Government to meet the expenditure relating to the Kumbaragundi Scheme, I have the honour to state that a sum of Rs 55/- has been disallowed in your Memo No T 958 dated 25-3-36, for want of Government sanction to the entertainment of two maistries from 1-2-1936 The sanction of Government in the matter has been accorded in G O No L 6630-32/M1 24-35-54 dated 28/29-2-1936 A copy of this G O is herein enclosed for favour of admitting the expenditure of Rs 55/-, which has been disallowed, as stated above

After intimation is received inthis office admitting the expenditure of this sum of Rs 55/-, reference will be made to the Government to accord sanction to write off the balance of Rs 11-2-6

"Copy'

for Municipal Commissioner

mlt

4093

BANGALORE CITY MUNICIPALITY

No A1-370-41

Encl

MUNICIPAL OFFICES

Bangalore 5th Januaary 1943

FROM

ABDUL AZIZ KHAN ESQ B A
MUNICIPAL COMMISSIONER
Bangalore City

GEN & R / SEC
0 1 1 3

SECY LAW DEPT
GOVT OF MYSORE

C Narayanaswamy Naidu, Esq , B A , B L ,
SECRETARY TO THE GOVERNMENT
OF HIS HIGHNESS THE MAHARAJA OF MYSORE
LAW DEPARTMENT BANGALORE

SIR

With reference to your reminder letter No L 6012 dated dated 14-12-1942, calling for certain particulars in regard to the closing of the accounts of the Kumbargundi Scheme, I have the honour to state that the Comptroller to Government was requested in this Office letter No A1-370-41 dated 28-7-1942 to admit the expenditure of Rs 55/- for the reasons stated in the said letter No reply has yet been received from him, though two reminders were issued on 26-10-1942 and 5-12-1942 He has been again reminded this day. On receipt of a reply from the Comptroller, a final report will be - submitted to the Government early

I havethe honour to be,
Sir,
Your most obedient servant,

A A Khan

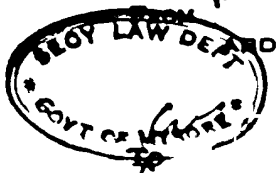
Municipal Commissioner

ksm

BANGALORE CITY MUNICIPALITY

No A1-370/41
Encl

MUNICIPAL OFFICES
Bangalore 16th January 1943



FROM
ABDUL AZIZ KHAN ESQ B A
MUNICIPAL COMMISSIONER
Bangalore City

To
C Para anasamy Naidu, Esq , B A , B L ,
SECRETARY TO THE GOVERNMENT
OF HIS HIGHNESS THE MAHARAJA OF MYSORE,
LAW DEPARTMENT BANGALORE.

SIR

In continuation of my letter o A1-370-41 dated 6-1-43 re arding the closing of the ccoun s relating o the Plumbargundi cheme in the Ban alore city, I have the hon ur to forward herewith a copy of the letter o 211/A1 dated 11-1-43 from the Com troller to the Govern ent, admittin he expenditure of Rs 50/- for the reasons stated therein Out of the remaining sum of Rs 11-2-6 that has to be accounted for, a sum of Rs 4-1-3 represents the amount di allowed by the Bills sent to the Comp roller and the e Bills are not readily available for the balance of Rs 7-1-3

It has to be stated in this connection that the accounts of this Office show hat bills with the corrected vouchers - have been sent to the Comptroller for the e tire sum of Rs - Rs 1,95,532-0-6 spent for the purpose during the eriod from October 1935 to June 1941 There was no scope for misappropriation of money by anybody as the e ire amount was kept under personal Deposit accoun of the Commissio er at the State Huzur Treasury and ay ents ere made to the concerned p rties only on cheques issued by the Commissio r as such, the sum of Rs 7-1-3 cannot be taken as unspe t bala ce There is a difference of Rs 7-1-3 between the i ures of this Office and that of the Com roller's Office which is not easily - traceable for t e follow ng reasons -

In the Com troller's Offi e se ra e accounts have een maintained for t e sum of Rs 20,000/- advanced i ect r o

ard for the sum of Rs 1,76,532-0-6 paid on recoupment bills from time to time during the period from November 1935 to June 1941 In the accounts of this Office the amount of the Bills sent to the Comptroller's Office have been treated first as adjustmenets towards the sum of Rs 20,000/- advanced and then towards the amount drawn on recoupment Bills In the Comptroller's Office adjustmenets have been made first towards the amount drawn on recoupment bills and then towards the advance of Rs 20,000/- A sum of Rs 4-1-3 was disallowed in the Bills sent to the Comptroller prior to November 1937 and subsequent to that date there were no disallowance Besides, a sum of Rs 15,000/- paid by Government as Grant for City Improvement Works during the year 1937-38 has been got credited to the Personal Deposit Account at the State Huzur Treasury and the transactions relating to this amount have been got mixed up with the accounts relating to the Kumbargundi scheme in the registers ofthis Office

D Rama Rao, an Accountant of this Office having - absconded in November 1935 after misappropriating nearly Rs 16,000/- of site value, the then Office Manager, the Head Accountant and a number of clerks were simultaneously - transferred from this Office and ~~xhxrx~~ their successors had to face many difficulties as accounts and the records in the Office were not satisfactorily maintained and as they had to attend to the civil and criminal courts frequently to produce the references required by the Courts to dispose of the cases filed by and against this Municipality Prior to November 1937 the accounts relating to the Kumbargundi Scheme have been handled by a number of officials just to get through the work It is therefore not possible to fix the personal responsibility in the matter

Taking all these facts into consideration and in view of the fact that the balance of Rs 11-2-6 still to be accounted

accounted for is a trivial one, as compared with the transactions of nearly two lakhs of rupees running for a period of 6 years, I request that the Government may be kindly moved to accord sanction to write off the accounts the said sum of Rs 11-2-6, so that the accounts relating to the Kumbargundi scheme may be finally closed

I have the honour to be,
Sir,
Your most obedient servant,

MUNICIPAL COMMISSIONER

ksm

Letter No 211/A1 dated 11th January 1943 from the Comptroller to Government of Mysore Bangalore, to the Municipal Commissioner, Bangalore City

---

With reference to your letter No A-1 370-41 dated - 5-1-43 regarding the closing of the accounts of the Kumbargundi Scheme, I have the honour to state that the expenditure of Rs 55/- which was disallowed by this Office for want of Government sanction for the entertainment of Ministries has been admitted on the authority of the Government Order No L 6630-32 M1 24-35-54 dated 29-2-36 referred to by you and the amount already adjusted in the books of this Office on receipt of your letter dated 28-7-42 Hence sanction of Govt may kindly be obtained for writing off the balance of 11-2-6 outstanding in the books of this Office It may be stated in this connection that the two reminders referred to by you are not traceable in this Office

"COPY"

MUNICIPAL COMMISSIONER

ksm

List of amounts disallowed by the Audit Office from several recoupment bills sent by the Municipal Commissioner prior to November --- 1937

	No & Date of Bill		Amount disallo
1	T 958 dated 25- 3-1936	For want of Government sanction for the establishment charges of maistries	Rs 55- 0- 0
2	27-11-1935	Due to errors in calculation	0- 2- 1
3	20-12-1935	-do-	0- 3- 2
4	21-10-1935	-do-	0- 0- 7
5	-do-	-do-	0- 1-11
6	19-11-1935	-do-	0- 1- 2
7	3- 3-1936	-do-	0- 8- 2
8	31- 3-1937	-do-	2-15- 0
9	8- 1-1936	-do-	0- 1- 2
		TOTAL	Rs 59- 1- 3
	Balance for which details are not available		7- 1- 3
			Rs 66- 2- 6

AVR/9

Deputy Comptroller
(for ~~Comptroller absent from~~ Head Quarters)

9/5

G R S App F VI—G 2]

SUBJECT

ab

3 copies

Diary No of letter replied to

Section ml

File No 109-41

Serial No 79

General and Revenue Secretariat

( )

the *193*

Proceedings of the Government of
His Highness the Maharaja of Mysore

Date of issue 2/3 193

Signed by

Read 1) Correspondence ending with letter No A1 370/41 dt 18-1-43 from the Chief Engineer requesting, in the circumstances stated, sanction to write off the accounts the sum of Rs 11-2-6 being the balance out of the amount placed at his disposal of Rs 20,000 advanced by the Govt under thereon to meet the expenditure relating to the Kumbarlendhe Bangalore scheme, so that the accounts relating to the said scheme may be finally closed

2) Fin No. 363/Spl dt 17-2-43 from the comptroller on the subject

Order No 18034

Sanctioned

May th s be—

(i) printed ?

(ii) treated as a standing o der ?

(iii) published in the Gazette English Part ?

(iv) translated ? advance

(v) placed at the disposal of the press ?

(v) published in the Gazette Kannada Part ?

To the Chief Engineer Mysore for ord—
The Comptroller to

Secy
18/2